

Strategy Tester Report

SURGE-WSI Trading System

Settings

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|------------------|------------------------------|-----------|-------|--|
| Expert: | SURGE-WSI H1 v6.4 | | | |
| Symbol: | GBPUSD | | | |
| Period: | H1 (2025-01-08 - 2026-01-22) | | | |
| Company: | SURGE Trading System | Currency: | USD | |
| Initial Deposit: | \$50,000.00 | Leverage: | 1:100 | |

Results

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|--------------------------------|--------------|--------------------------------|------------------|--------------------------------|------------------|
| Total Net Profit: | \$+12,888.80 | Balance Drawdown Absolute: | \$460.78 | Equity Drawdown Absolute: | \$460.78 |
| Gross Profit: | \$17,898.50 | Balance Drawdown Maximum: | \$460.78 (0.75%) | Equity Drawdown Maximum: | \$460.78 (0.75%) |
| Gross Loss: | \$-5,009.70 | Balance Drawdown Relative: | 0.75% (\$460.78) | Equity Drawdown Relative: | 0.75% (\$460.78) |
| Profit Factor: | 3.572769 | Expected Payoff: | \$126.36 | Margin Level: | - |
| Recovery Factor: | 27.971810 | Sharpe Ratio: | 7.686822 | Z-Score: | - |
| Minimal position holding time: | 1:00:00 | Maximal position holding time: | 5 days, 19:00:00 | Average position holding time: | 9:11:10 |
| Total Trades: | 102 | Short Trades (won %): | 55 (45.45%) | Long Trades (won %): | 47 (38.30%) |
| Total Deals: | 204 | Profit Trades (% of total): | 43 (42.16%) | Loss Trades (% of total): | 59 (57.84%) |
| | | Largest profit trade: | \$696.94 | Largest loss trade: | \$-94.90 |
| | | Average profit trade: | \$416.24 | Average loss trade: | \$-84.91 |
| | | Maximum consecutive wins: | 4 (\$1,653.65) | Maximum consecutive losses: | 5 (\$-395.57) |
| | | Average consecutive wins: | 1 | Average consecutive losses: | 2 |

Monthly Performance

| Month | P/L | Trades | Win Rate | Status |
|---------|-------------|--------|----------|--------|
| 2025-01 | \$+1,351.38 | - | - | ✓ WIN |
| 2025-02 | \$+106.20 | - | - | ✓ WIN |
| 2025-03 | \$+1,205.40 | - | - | ✓ WIN |
| 2025-04 | \$+20.74 | - | - | ✓ WIN |
| 2025-05 | \$+213.89 | - | - | ✓ WIN |
| 2025-06 | \$+324.96 | - | - | ✓ WIN |
| 2025-07 | \$+4,548.82 | - | - | ✓ WIN |
| 2025-08 | \$+197.46 | - | - | ✓ WIN |

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|--------------|---------------------|----------|----------|---------------------|
| 2025-09 | \$+827.77 | - | - | ✓ WIN |
| 2025-10 | \$+1,367.93 | - | - | ✓ WIN |
| 2025-11 | \$+1,652.95 | - | - | ✓ WIN |
| 2025-12 | \$+305.77 | - | - | ✓ WIN |
| 2026-01 | \$+765.53 | - | - | ✓ WIN |
| TOTAL | \$+12,888.80 | - | - | 13/13 Months |

Orders

| # | Open Time | Type | Volume | Entry | Exit | S/L | T/P | P/L | Exit Reason |
|----|---------------------|------|--------|---------|---------|---------|---------|-----------|-------------|
| 1 | 2025-01-08 09:00:00 | SELL | 2.46 | 1.24681 | 1.24440 | 1.24842 | 1.24440 | \$+593.43 | TP |
| 2 | 2025-01-08 13:00:00 | SELL | 1.39 | 1.23722 | 1.23289 | 1.24011 | 1.23289 | \$+601.60 | TP |
| 3 | 2025-01-10 07:00:00 | SELL | 0.92 | 1.22753 | 1.22937 | 1.22937 | None | \$-76.79 | SL_CAPPED |
| 4 | 2025-01-10 15:00:00 | SELL | 0.58 | 1.22309 | 1.21762 | 1.22674 | 1.21762 | \$+317.11 | TP |
| 5 | 2025-01-15 15:00:00 | BUY | 1.04 | 1.22973 | 1.22594 | 1.22594 | None | \$-77.15 | SL_CAPPED |
| 6 | 2025-01-20 10:00:00 | SELL | 1.67 | 1.21930 | 1.22139 | 1.22139 | None | \$-77.04 | SL_CAPPED |
| 7 | 2025-01-22 10:00:00 | BUY | 1.23 | 1.23384 | 1.23116 | 1.23116 | None | \$-76.92 | SL_CAPPED |
| 8 | 2025-01-24 10:00:00 | BUY | 0.79 | 1.24037 | 1.24419 | 1.23783 | 1.24419 | \$+301.54 | TP |
| 9 | 2025-01-27 11:00:00 | BUY | 1.07 | 1.24857 | 1.24599 | 1.24599 | None | \$-77.26 | SL_CAPPED |
| 10 | 2025-01-31 16:00:00 | SELL | 0.71 | 1.23934 | 1.24171 | 1.24171 | None | \$-77.14 | SL_CAPPED |
| 11 | 2025-02-12 13:00:00 | BUY | 1.33 | 1.24560 | 1.24375 | 1.24375 | None | \$-77.03 | SL_CAPPED |
| 12 | 2025-02-12 17:00:00 | BUY | 0.54 | 1.24337 | 1.24819 | 1.24015 | 1.24819 | \$+260.53 | TP |
| 13 | 2025-02-25 09:00:00 | SELL | 1.21 | 1.26121 | 1.26295 | 1.26295 | None | \$-77.30 | SL_CAPPED |
| 14 | 2025-03-03 08:00:00 | SELL | 1.28 | 1.25968 | 1.26214 | 1.26214 | None | \$-77.19 | SL_CAPPED |
| 15 | 2025-03-05 09:00:00 | BUY | 1.34 | 1.28203 | 1.28579 | 1.27952 | 1.28579 | \$+504.15 | TP |
| 16 | 2025-03-07 08:00:00 | BUY | 0.73 | 1.28966 | 1.29301 | 1.28743 | 1.29301 | \$+244.38 | TP |
| 17 | 2025-03-11 09:00:00 | BUY | 1.30 | 1.29085 | 1.29441 | 1.28848 | 1.29441 | \$+462.78 | TP |
| 18 | 2025-03-11 17:00:00 | BUY | 0.60 | 1.29452 | 1.29152 | 1.29152 | None | \$-78.89 | SL_CAPPED |
| 19 | 2025-03-12 10:00:00 | BUY | 1.34 | 1.29416 | 1.29705 | 1.29223 | 1.29705 | \$+387.86 | TP |
| 20 | 2025-03-12 16:00:00 | BUY | 0.85 | 1.29457 | 1.29178 | 1.29178 | None | \$-79.35 | SL_CAPPED |
| 21 | 2025-03-18 10:00:00 | BUY | 1.80 | 1.29962 | 1.29836 | 1.29836 | None | \$-79.23 | SL_CAPPED |
| 22 | 2025-03-26 08:00:00 | BUY | 2.52 | 1.29401 | 1.29246 | 1.29246 | None | \$-79.11 | SL_CAPPED |
| 23 | 2025-04-16 08:00:00 | BUY | 1.90 | 1.32834 | 1.32579 | 1.32579 | None | \$-78.99 | SL_CAPPED |
| 24 | 2025-04-16 10:00:00 | BUY | 1.66 | 1.32832 | 1.32570 | 1.32570 | None | \$-78.88 | SL_CAPPED |
| 25 | 2025-04-17 10:00:00 | BUY | 0.68 | 1.32420 | 1.32805 | 1.32163 | 1.32805 | \$+261.85 | TP |
| 26 | 2025-04-22 08:00:00 | BUY | 1.39 | 1.34168 | 1.33956 | 1.33956 | None | \$-79.15 | SL_CAPPED |
| 27 | 2025-04-22 11:00:00 | BUY | 1.14 | 1.33869 | 1.33611 | 1.33611 | None | \$-79.03 | SL_CAPPED |
| 28 | 2025-04-23 16:00:00 | SELL | 0.57 | 1.32838 | 1.33211 | 1.33211 | None | \$-78.91 | SL_CAPPED |
| 29 | 2025-04-28 11:00:00 | BUY | 0.78 | 1.33285 | 1.33685 | 1.33018 | 1.33685 | \$+312.26 | TP |
| 30 | 2025-04-29 08:00:00 | BUY | 1.05 | 1.34076 | 1.33830 | 1.33830 | None | \$-79.26 | SL_CAPPED |
| 31 | 2025-04-29 15:00:00 | BUY | 0.98 | 1.34088 | 1.33824 | 1.33824 | None | \$-79.14 | SL_CAPPED |
| 32 | 2025-05-07 09:00:00 | BUY | 0.60 | 1.33641 | 1.33356 | 1.33356 | None | \$-79.03 | SL_CAPPED |
| 33 | 2025-05-14 11:00:00 | BUY | 0.71 | 1.33466 | 1.33240 | 1.33240 | None | \$-78.91 | SL_CAPPED |
| 34 | 2025-05-19 09:00:00 | BUY | 0.80 | 1.33205 | 1.33551 | 1.32974 | 1.33551 | \$+276.69 | TP |
| 35 | 2025-05-20 08:00:00 | BUY | 1.39 | 1.33755 | 1.33556 | 1.33556 | None | \$-79.20 | SL_CAPPED |
| 36 | 2025-05-20 17:00:00 | BUY | 0.40 | 1.33686 | 1.34122 | 1.33395 | 1.34122 | \$+174.34 | TP |
| 37 | 2025-06-04 09:00:00 | BUY | 1.48 | 1.35263 | 1.35591 | 1.35045 | 1.35591 | \$+484.99 | TP |
| 38 | 2025-06-24 17:00:00 | BUY | 0.62 | 1.36214 | 1.35907 | 1.35907 | None | \$-80.07 | SL_CAPPED |
| 39 | 2025-06-30 09:00:00 | BUY | 1.32 | 1.37341 | 1.37102 | 1.37102 | None | \$-79.95 | SL_CAPPED |
| 40 | 2025-07-01 08:00:00 | BUY | 2.15 | 1.37465 | 1.37784 | 1.37253 | 1.37784 | \$+684.85 | TP |
| 41 | 2025-07-02 14:00:00 | SELL | 1.38 | 1.36619 | 1.36250 | 1.36865 | 1.36250 | \$+508.78 | TP |
| 42 | 2025-07-08 17:00:00 | SELL | 0.76 | 1.35443 | 1.35737 | 1.35737 | None | \$-81.62 | SL_CAPPED |
| 43 | 2025-07-09 10:00:00 | SELL | 1.31 | 1.35855 | 1.36098 | 1.36098 | None | \$-81.50 | SL_CAPPED |
| 44 | 2025-07-09 16:00:00 | SELL | 1.44 | 1.35854 | 1.36167 | 1.36167 | None | \$-81.38 | SL_CAPPED |
| 45 | 2025-07-10 14:00:00 | SELL | 1.18 | 1.35801 | 1.35537 | 1.35977 | 1.35537 | \$+311.39 | TP |

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|-----|---------------------|------|------|---------|---------|---------|---------|-----------|-----------|
| 46 | 2025-07-11 11:00:00 | SELL | 0.87 | 1.35348 | 1.34993 | 1.35585 | 1.34993 | \$+308.87 | TP |
| 47 | 2025-07-14 11:00:00 | SELL | 1.42 | 1.34749 | 1.34428 | 1.34963 | 1.34428 | \$+455.97 | TP |
| 48 | 2025-07-15 16:00:00 | SELL | 1.54 | 1.34040 | 1.33665 | 1.34290 | 1.33665 | \$+577.42 | TP |
| 49 | 2025-07-17 10:00:00 | SELL | 0.89 | 1.33825 | 1.34033 | 1.34033 | None | \$-83.74 | SL_CAPPED |
| 50 | 2025-07-18 09:00:00 | BUY | 1.40 | 1.34309 | 1.34575 | 1.34131 | 1.34575 | \$+373.05 | TP |
| ... | +52 more trades | | | | | | | | |